



# CLI/SETANTA PENSION MANAGED FUND

Information is correct at 31 July 2019

## FUND FACTS

	<b>INVESTMENT STYLE</b>	Active
	<b>SIZE</b>	71.3 million
	<b>NO. OF SECURITIES</b>	270

## IRISH LIFE RISK LEVEL (IL)

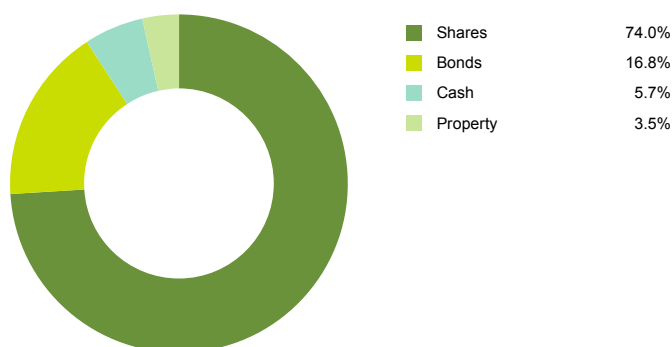
IL1	IL2	IL3	IL4	<b>IL5</b>	IL6	IL7
LOWER RISK					HIGHER RISK	

## FUND DESCRIPTION

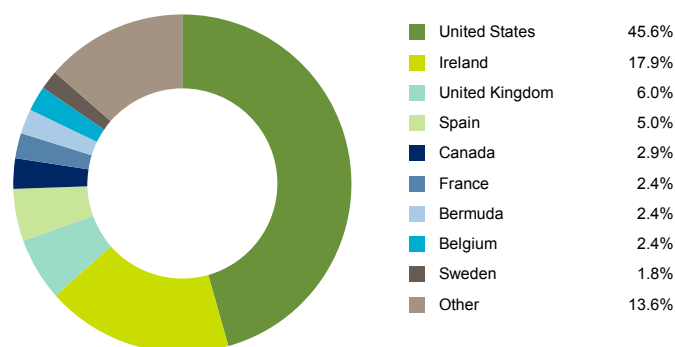
The Canada Life/Setanta Managed Fund is a multi-asset fund investing in stocks, bonds, property, commodities and cash-type investments. The fund will hold between 50% and 80% of its assets in stocks, with the rest made up of bonds, property, commodities and cash-type investments. The aim of the fund is to secure long term growth on the amount invested. This fund is managed by Setanta Asset Management Limited. Within the asset mix below, the amount in cash may be higher than stated, as cash may be held within the underlying funds. Please see [www.setanta-asset.com](http://www.setanta-asset.com) for more information.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## ASSET ALLOCATION



## SHARE COUNTRY DISTRIBUTION



## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
IRISH RESIDENTIAL PROPERTIES REAL ESTATE	6.1%
MERLIN PROPERTIES SOCIMI SA	4.0%
MICROSOFT CORP	3.2%
BERKSHIRE HATHAWAY INC	2.9%
FEDERATED INVESTORS INC	2.6%
DCC PLC	2.6%
LANCASHIRE HOLDINGS LTD	2.2%
Johnson Controls International Ord	2.1%
OSHKOSH CORPORATION	2.0%
CISCO SYSTEMS INC	2.0%

This fund is provided by Irish Life Assurance plc and is managed by Setanta Asset Management Limited.

**Warning: This fund may be affected by changes in currency exchange rates.**

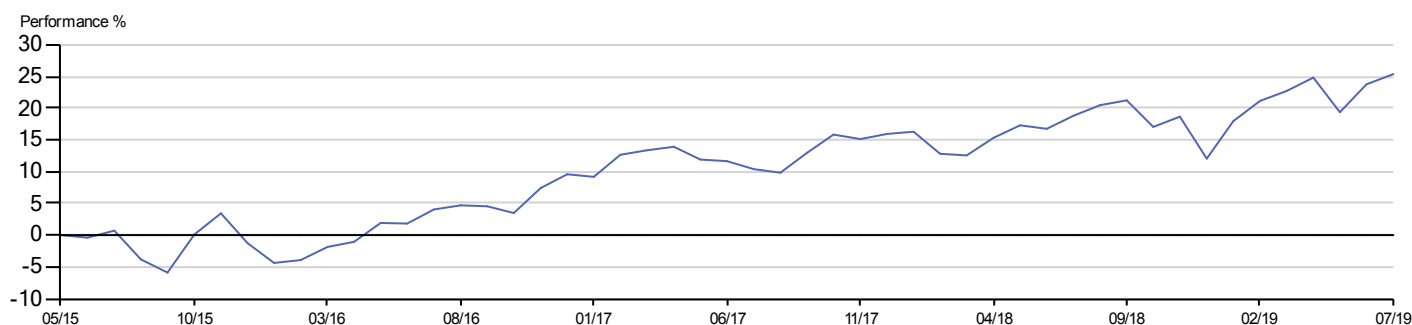
## CALENDAR YEAR RETURN

	2015	2016	2017	2018	YTD
Fund	6.19%	10.98%	5.83%	-3.34%	11.87%

## PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	1.29%	0.43%	5.50%	6.41%	5.49%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.43%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 06 May 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Setanta is a dedicated value manager with an experienced investment team and strong track record.

Recognised for their excellence, professionalism and dedication to maintaining high standards of Irish pension provision, named **EQUITIES MANAGER OF THE YEAR**, Irish Pension Awards (2011-2016)

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
Setanta Asset Management Limited is regulated by the Central Bank of Ireland.

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